

Date: _____
City: _____
Preparer: _____
Phone No.: _____

Mississippi Department of Transportation
Planning Division

LOCAL HIGHWAY FINANCE QUESTIONNAIRE

I. REVENUES RECEIVED SPECIFICALLY FOR STREETS
AMOUNT

- A. Pro-Rata Road Tax from County: \$ _____
(The municipality's part of the property tax
collected on automobiles in the municipality)
- B. Motor Vehicle Fuel Tax from State \$ _____
- C. Other State Funds:
1. State Grants \$ _____
2. Governor's Highway Safety Program \$ _____
3. Other (specify) \$ _____
- D. Federal Sources:
1. Federal Highway Administration Grants \$ _____
2. National Highway Traffic Safety
Administration Grants \$ _____
3. Other (specify) \$ _____
- E. Receipts from Local Bond Issues for Streets:
1. Issues with Retirements of 2 Years
or Less
- a. Proceeds of Bond Issues \$ _____
- b. Interest Earned on Bond Proceeds \$ _____
2. Issues with Retirements of More
Than 2 Years
- a. Proceeds of Bond Issues \$ _____
- b. Interest Earned on Bond Issues \$ _____

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II. DISBURSEMENTS FOR STREETS

A. Street Capital Projects:

- | | |
|-----------------------------------|---------|
| 1. Right-of-Way Acquisition Costs | \$_____ |
| 2. Engineering Costs | \$_____ |
| 3. Construction | \$_____ |
| Total Street Capital Projects | \$_____ |

B. Street Maintenance:

- | | |
|---------------------------------------|---------|
| 1. Personal Services | \$_____ |
| 2. Supplies | \$_____ |
| 3. Other Services & Charges (specify) | \$_____ |
| 4. Capitol Outlay - Equipment | \$_____ |
| Total Street Maintenance | \$_____ |

C. Street & Traffic Lights	\$_____
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D. Debt Service on Street Improvement Bond Issues:

- | | |
|--|---------|
| 1. Issues with Retirements of
2 Years or Less | \$_____ |
| a. Principal | \$_____ |
| b. Interest
(including paying agent fees) | \$_____ |
| 2. Issues with Retirements of More than
2 Years | |
| a. Principal | \$_____ |
| b. Interest
(including paying agent fees) | |

E. Payments to other governments:

- | | |
|-------------------------------|---------|
| 1. To other local governments | \$_____ |
| 2. To State | \$_____ |
| Total | \$_____ |

III. OTHER SUPPLEMENTAL INFORMATION

A. Total Police Department Expenditures \$_____

B. Total General Fund Expenditures for Streets \$_____

IV. DEBT SCHEDULE

	Balance 10/1/93	Issued	Redeemed	Balance 9/30/94
A. General Obligation Bonds for Street Purposes (only street part of The General Obligation Bonds)	\$_____	\$_____	\$_____	\$_____
B. Street Bonds and/or Notes Issued for More Than 2 Years	\$_____	\$_____	\$_____	\$_____
C. Street Bonds and/or Notes Issued for 2 Years or Less	\$_____	\$_____	\$_____	\$_____